

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/02/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0044 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Ln	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
40230958	002615/	ADVANCED DOCUMENT CONCEPTS													
	140197	PO-140192	5.	01	0000	0	0000	2700	4300	009	999	08029	CNIN643227		185.03
	140197		1.	01	0000	0	1110	1000	4300	003	333	08029	CNIN643022		637.34
	140197		2.	01	0000	0	1110	1000	4300	004	444	08029	CNIN643023		292.70
	140197		3.	01	0000	0	1110	1000	4300	007	700	08029	CNIN643024		481.20
															\$1,596.27
40230959	002539/	AT&T													
	140010	PO-140010	1.	01	0000	0	0000	7600	5910	009	999	08026	CALNET2		1,062.48
															\$1,062.48
40230960	000030/	BARCELOUX BROS.													
	140097	PO-140097	1.	01	0000	0	0000	8100	4300	006	666	08025	378236		223.86
	140278	PO-140255	1.	01	0000	0	0000	8100	4300	008	888	08024	378498		66.83
		PV-000320		01	0000	0	0000	8100	4300	006	666	08025	031414378236		2.86
															\$293.55
40230961	002237/	CARL'S FEED													
	140164	PO-140162	1.	01	8150	0	0000	8100	4300	008	888	00000	130481		23.76
															\$23.76
40230962	001584/	CDW GOVERNMENT INC													
	140553	PO-140524	1.	01	7405	0	1110	1000	4400	003	333	00000	KQ49174		1,350.44
	140561	PO-140526	1.	01	7405	0	1110	1000	4400	003	333	00000	KQ48307		721.37
		PV-000314		01	7405	0	1110	1000	4300	007	700	00000	KN44577		201.44
															\$2,273.25
40230963	001544/	GLENN COUNTY PROBATION DEPT.													
		PV-000315		01	0000	0	0000	7600	5890	009	999	08026	49024		152.00
															\$152.00
40230964	002649/	HOLDREGE & KULL													
		PV-000316		01	0000	0	0000	8100	5890	009	999	55555	214052		290.00

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40230965	000256/	INDUSTRIAL TRUCK & FARM	140113	PO-140113	1.	01-8150-0-0000-8100-4300-008-888-000000							97700			1.47 \$1.47
																\$290.00
40230966	001526/	CHRISTINE KAMIENSKI	140152	PO-140152	1.	01-0271-0-1110-1000-4300-004-444-000000							REIMB			50.14
			140152	PO-140152	2.	01-9510-0-1110-1000-4300-004-444-210000							REIMB			8.00 \$58.14
40230967	000065/	OFFICE DEPOT	140419	PO-140390	1.	01-0000-0-1110-1000-4300-004-444-000000							89572958			166.54
			140477	PO-140443	1.	01-0000-0-0000-2700-4300-004-444-000000							89572958			128.03
			140532	PO-140499	1.	01-0000-0-1110-1000-4300-004-444-000000							89572958			226.94
			140532	PO-140532	1.	01-0000-0-1110-1000-4300-004-444-000000							89272958			80.25 \$601.76
40230968	002668/	PACIFIC DATA CONNECTION	140540	PO-140503	1.	01-7405-0-1110-1000-5630-003-333-770000							14719			3,570.60 \$3,570.60
40230969	002445/	PROFESSIONAL TUTORS OF AMERICA		PV-000317	01-3010-0-1110-1000-5840-009-998-311000								48822			4,641.00 \$4,641.00
40230970	001934/	SHERWIN WILLIAMS	140165	PO-140163	1.	01-9205-0-0000-8100-4300-009-999-000000							4815-3			179.59 \$179.59
40230971	000354/	TURF STAR INC.	140556	PO-140518	1.	01-0000-0-0000-8100-4300-008-888-08024							6840597-00			69.10 \$69.10
40230972	001206/	WALMART COMMUNITY/GEMB	140044	PO-140044	2.	01-0000-0-1110-1000-4300-007-700-000000							6032202000436031			214.14

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Func Obj Sit Bdr DD				
140186	PO-140183	1.	01-0000-0-0000-2700-4300-003-333-000000						60322020000436031			29.71
140466	PO-140432	1.	01-0801-0-1110-1000-4300-005-555-23000						60322020000436031			18.69
	PV-000318	01-8150-0-0000-8100-4300-008-888-000000							60322020000436031			59.82
	PV-000319	01-0000-0-0000-7600-4300-009-999-000000							60322020000436031			31.72
		WARRANT TOTAL										
40230973	001039/	WORTHINGTON DIRECT										
	140513	PO-140469	1.	01-7405-0-1110-1000-4400-003-333-000000					316890-WIL104			9,585.00
	140514	PO-140470	1.	01-7405-0-1110-1000-4300-003-333-000000					316637-WIL104			2,877.62
		WARRANT TOTAL										
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 16										TOTAL AMOUNT OF WARRANTS: \$27,629.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/02/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0044 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40230974	001811/	AMERIPRIDE UNIFORM SERVICES																	
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-000000											116456000			42.68	\$42.68
				WARRANT TOTAL															
40230975	000098/	DANIELSEN CO.																	
	140026	PO-140026	1.	13-5310-0-0000-3700-4700-001-111-000000											38617			781.26	
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-000000											38617			59.16	\$840.42
				WARRANT TOTAL															
40230976	000096/	PROPACIFIC FRESH																	
	140520	PO-140481	1.	13-5310-0-0000-3700-4700-001-111-000000											01885970			658.37	\$658.37
				WARRANT TOTAL															
40230977	000105/	SYSCO FOOD SERVICES OF SAC INC																	
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-000000											898296			511.33	\$511.33
				WARRANT TOTAL															
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:					4									TOTAL AMOUNT OF WARRANTS:	\$2,052.80*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:					20									TOTAL AMOUNT OF WARRANTS:	\$29,682.47*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF WARRANTS:					20									TOTAL AMOUNT OF WARRANTS:	\$29,682.47*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/09/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0045 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40231127	001546/														
		140145	PO-140145	3.	01-0801-0-1110-1000-4300-004-444-23000									REIMB	44.92 \$44.92
40231128	000030/														
		140278	PO-140255	1.	01-0000-0-0000-8100-4300-008-888-08024									379273	48.46
			PV-000321	01-8150-0-0000-8100-4300-008-888-08024										379273	100.63 \$149.09
40231129	000224/														
		140494	PO-140459	1.	01-9205-0-0000-8100-4300-009-999-00000									1403-383117	516.99 \$516.99
40231130	001341/														
		140109	PO-140109	1.	01-0000-0-0000-8100-4300-008-888-08024									7694515	92.55
		140559	PO-140521	1.	01-8150-0-0000-8100-4300-008-888-08024									7694515	1,222.28 \$1,314.83
40231131	001526/														
		140152	PO-140152	1.	01-0271-0-1110-1000-4300-004-444-00000									REIMB	8.66 \$8.66
40231132	000058/														
		140488	PO-140454	1.	01-8150-0-0000-8100-4300-008-888-00000									SI234588	186.55 \$186.55
40231133	000065/														
		140047	PO-140047	1.	01-0000-0-0000-2700-4300-007-700-00000									89572958	500.00
		140047		2.	01-0000-0-1110-1000-4300-007-700-00000									89572958	623.59
		140076	PO-140076	1.	01-0000-0-1110-1000-4300-003-333-00000									89572958	1,141.76
		140076		1.	01-0000-0-1110-1000-4300-003-333-00000									89572958	102.15
		140128	PO-140128	1.	01-0000-0-0000-7600-4300-009-999-00000									89572958	211.13
		140264	PO-140267	1.	01-0000-0-0000-2700-4300-003-333-00000									89572958	9.98

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
140543	PO-140511	1. 01-3010-0-1110-1000-4300-003-333-00000											89572958			471.82
140554	PO-140522	1. 01-3010-0-1110-1000-4300-004-444-00000											89572958			147.60
	PV-000322	01-0000-0-0000-7600-4300-009-999-00000											89572958			213.36
		WARRANT TOTAL														\$3,421.39
40231134	002030/	ORLAND AUTO PARTS INC											434593			62.57
	140099	PO-140099	1. 01-0000-0-0000-8100-4300-006-666-08025													\$62.57
			WARRANT TOTAL													
40231135	000196/	PGE														
40231136	002449/	TURNITIN											3814277181-5			11,053.01
	140533	PO-140498	1. 01-0000-0-0000-8100-5545-009-999-00000													\$11,053.01
			WARRANT TOTAL													
40231137	002494/	WALDEN ACADEMY											11064572			1,505.00
	140535	PO-140506	1. 01-3010-0-1110-1000-4300-007-700-00000													\$1,505.00
			WARRANT TOTAL													
40231138	002340/	WILLOWS FIRSTCARE INC.														
	140101	PO-140101	1. 01-7230-0-0000-3600-5890-006-666-00000										10004			150.00
			WARRANT TOTAL													\$150.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 12 TOTAL AMOUNT OF WARRANTS: \$38,174.01\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 04/09/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0045 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40231139	001811/	AMERIPRIDE UNIFORM SERVICES														
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000									1101157245			137.60
				WARRANT TOTAL												\$137.60
40231140	000098/	DANIELSEN CO.														
	140026	PO-140026	1.	13-5310-0-0000-3700-4700-001-111-00000									38621			2,622.98
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000									38621			58.66
				WARRANT TOTAL												\$2,681.64
40231141	002323/	ED JONES FOOD SERVICE INC														
	140029	PO-140029	1.	13-5310-0-0000-3700-4700-001-111-00000									167561	AND 167499	CM	2,374.47
				WARRANT TOTAL												\$2,374.47
40231142	002448/	FROZEN GOURMET INC														
	140030	PO-140030	1.	13-5310-0-0000-3700-4700-001-111-00000									101184			21.72
				WARRANT TOTAL												\$21.72
40231143	002453/	PRODUCERS DAIRY FOODS INC														
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000									20442455			1,750.87
	140037		1.	13-5310-0-0000-3700-4700-001-111-00000									20439002			2,679.17
				WARRANT TOTAL												\$4,430.04
40231144	000096/	PROPACIFIC FRESH														
	140520	PO-140481	1.	13-5310-0-0000-3700-4700-001-111-00000									01885973			1,268.84
				WARRANT TOTAL												\$1,268.84
40231145	000105/	SYSO FOOD SERVICES OF SAC INC														
	140040	PO-140040	1.	13-5310-0-0000-3700-4700-001-111-00000									898304			3,025.86
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000									898304			613.21
				WARRANT TOTAL												\$3,639.07
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:									7		TOTAL AMOUNT OF WARRANTS:	\$14,553.38*
*** BATCH	TOTALS ***			TOTAL NUMBER OF WARRANTS:									19		TOTAL AMOUNT OF WARRANTS:	\$52,727.39*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/09/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0047 DI 4-2-2014  
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
 -----  
 40231146 000207/ CALIFORNIA'S VALUED TRUST

PV-000325	01-0000-0-0000-0000-9571-000-000-00000								APRIL 2014	105,318.43
	01-0000-0-0000-0000-9572-000-000-00000								APRIL 2014	21,286.76
	01-0000-0-0000-0000-9585-000-000-00000								APRIL 2014	42,657.78
	01-0000-0-0000-0000-9586-000-000-00000								APRIL 2014	10,145.46
	WARRANT TOTAL									\$179,408.43
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:						\$179,408.43*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:						\$179,408.43*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	20	TOTAL AMOUNT OF WARRANTS:						\$232,135.82*





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/16/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0048 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40231463	001839/	JAIMIE THORPE														REIMB MEALS	10.00
		PV-000341			01	7230	0	0000	3600	5890	006	666	00000				\$10.00
																WARRANT TOTAL	
40231464	002480/	US BANK CORP														REIMB MEALS	102.47
		PO-140006		1.	01	0000	0	0000	7600	5990	009	999	08026			4246044555706641	175.00
		PO-140007		1.	01	0000	0	0000	7600	5200	009	999	08026			4246044555706641	311.12
		PO-140008		1.	01	0000	0	0000	7600	5200	009	999	08026			4246044555706641	1,050.98
		PO-140011		1.	01	0000	0	0000	8100	5520	009	999	08026			4246044555706641	310.15
		PO-140012		1.	01	0000	0	0000	7600	5910	009	999	08026			4246044555706641	4,303.49
		PO-140048		4.	01	1100	0	1202	1000	4300	007	700	00000			4246044555706641	288.99
		PO-140049		2.	01	0000	0	1110	1000	4300	007	700	00000			4246044555706641	55.80
		PO-140050		1.	01	7010	0	1110	1000	4300	007	700	00000			4246044555706641	75.00
		PO-140077		1.	01	0000	0	0000	2700	5990	003	333	00000			4246044555706641	5.80
		PO-140131		1.	01	0000	0	0000	8100	5560	009	999	00000			4246044555706641	2,531.68
		PO-140354		1.	01	0000	0	0000	2700	5990	004	444	00000			4246044555706641	196.00
		PO-140434		1.	01	0000	0	0000	7150	4300	009	999	00000			4246044555706641	73.32
				1.	01	0000	0	0000	7150	4300	009	999	00000			4246044555706641	53.22
		PO-140442		1.	01	7405	0	1110	1000	4200	003	333	00000			4246044555706641	118.68
				1.	01	7405	0	1110	1000	4200	003	333	00000			4246044555706641	221.48
				1.	01	7405	0	1110	1000	4200	003	333	00000			4246044555706641	916.71
		PO-140463		1.	01	2200	0	3200	1000	4100	005	555	00000			4246044555706641	5.49
		PO-140465		1.	01	0801	0	1110	1000	4300	004	444	23000			4246044555706641	38.18
		PO-140466		1.	01	8150	0	0000	8100	4300	008	888	00000			4246044555706641	149.10

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0048 NB FOR WARRANTS DATED 04/16/2014  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
140515	PO-140471	1.	01-7405-0-1110-1000-4300-003-333-00000										4246044555706641	4246044555706641	360.00
140515		2.	01-7405-0-1110-1000-4300-004-444-00000										4246044555706641	4246044555706641	652.50
140515		3.	01-7405-0-1110-1000-4300-007-700-00000										4246044555706641	4246044555706641	652.50
140523	PO-140482	1.	01-7405-0-1110-1000-4300-004-444-00000										4246044555706641	4246044555706641	21.50
140521	PO-140489	1.	01-0000-0-0000-2700-5890-004-444-00000										4246044555706641	4246044555706641	21.79
	PV-000326		01-0000-0-0000-7600-5990-009-999-08026										4246044555706641	4246044555706641	338.53
	PV-000327		01-4035-0-1110-1000-5200-009-998-00000										4246044555706641	4246044555706641	435.80
	PV-000328		01-0000-0-0000-7600-5990-009-999-08026										4246044555706641	4246044555706641	6.49
	PV-000329		01-0000-0-0000-7600-3501-000-000-00000										4246044555706641	4246044555706641	6.99
			01-0000-0-0000-7600-3502-000-000-00000										4246044555706641	4246044555706641	29.80
	PV-000330		01-9205-0-0000-8100-4300-009-999-00000										4246044555706641	4246044555706641	341.76
	PV-000331		01-0000-0-0000-8100-5520-009-999-08026										4246044555706641	4246044555706641	1,662.74
	PV-000332		01-0000-0-0000-7600-5990-009-999-08026										4246044555706641	4246044555706641	174.37
	PV-000333		01-0000-0-0000-7600-5200-009-999-08026										4246044555706641	4246044555706641	119.98
			WARRANT TOTAL												\$15,807.41
40231465	001206/	WALMART COMMUNITY/GEMB													
	140044	PO-140044	2.	01-0000-0-1110-1000-4300-007-700-00000									6032202000436031	6032202000436031	229.38
	140217	PO-140199	1.	01-0000-0-0000-3140-4300-009-999-00000									6032202000436031	6032202000436031	12.47
	140341	PO-140318	1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	6032202000436031	14.64
	140341		1.	01-0000-0-1110-1000-4300-003-333-00000									6032202000436031	6032202000436031	79.79
	140369	PO-140338	1.	01-5640-0-1110-3140-4300-009-999-00000									6032202000436031	6032202000436031	14.94
				WARRANT TOTAL											\$351.22
*** Fund	TOTALS ***		TOTAL NUMBER OF WARRANTS: 11										TOTAL AMOUNT OF WARRANTS:		\$102,592.41*





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/30/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0049 NB  
 Fund : 01 GENERAL FUND

WARRANT 40231873	VENDOR/ADDR 000452/ KAREN EVANS	REQ# PV-000347	LN 01-0000-0-0000	Fd 01-0000-0-0000	Res 01-0000-0-0000	Y 01-0000-0-0000	Goal 7600-5200-009-999-08026	Obj WARRANT TOTAL	Sit WARRANT TOTAL	Bdr 01-0000-0-0000	DD 01-0000-0-0000	DEPOSIT TYPE WARRANT TOTAL	ABA NUM REIMB MILEAGE	ACCOUNT NUM DESCRIPTION	AMOUNT 89.24 \$89.24
40231874	000232/ FERGUSON ENTERPRISES INC. #686	140578	PO-140543	1.	01-8150-0-0000	01-8150-0-0000	8100-4300-008-888-00000	WARRANT TOTAL	1897543						154.43 \$154.43
40231875	002289/ THE GARLAND COMPANY INC	140576	PO-140535	1.	01-8150-0-0000	01-8150-0-0000	8100-4300-008-888-00000	WARRANT TOTAL	CI-GUS0095152						311.16 \$311.16
40231876	000363/ INETTE HOWARD	140150	PO-140150	1.	01-0271-0-1110	01-0271-0-1110	1000-4300-004-444-00000	WARRANT TOTAL	REIMB						198.86 \$198.86
40231877	000256/ INDUSTRIAL TRUCK & FARM	140113	PO-140113	1.	01-8150-0-0000	01-8150-0-0000	8100-4300-008-888-00000	WARRANT TOTAL	404992						5.42
40231878	000184/ INKWELL	140549	PO-140505	1.	01-8150-0-0000	01-8150-0-0000	8100-4300-008-888-00000	WARRANT TOTAL	97700						496.45 \$501.87
40231879	002312/ JEM RESOURCE PARTNERS	140216	PO-140198	1.	01-7230-0-0000	01-7230-0-0000	3600-4300-006-666-00000	WARRANT TOTAL	02256						51.00
40231880	000262/ JOYCE KSANDER	140022	PO-140022	1.	01-0000-0-0000	01-0000-0-0000	7600-5890-009-999-08026	WARRANT TOTAL	02599						44.88 \$95.88
40231881	000389/ LANNIES SEPTIC SERVICE LLC	140151	PO-140151	1.	01-0271-0-1110	01-0271-0-1110	1000-4300-004-444-00000	WARRANT TOTAL	REIMB						26.64 \$26.64
		140056	PO-140056	1.	01-1100-0-1202	01-1100-0-1202	1000-5610-007-700-00000	WARRANT TOTAL	18158						95.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/30/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BAUCH: 0049 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40231882	000058/	LINCOLN EQUIPMENT																\$95.68
	140488	PO-140454	1.	01-8150-0-0000-8100-4300-008-888-00000											SI235193			186.55
				WARRANT TOTAL														\$186.55
40231883	002295/	MATT JUHL-DARLINGTON LAW CORP.																931.00
		PV-000350	01-0000-0-0000-7110-5815-009-999-00000												168371			\$931.00
			WARRANT TOTAL															
40231884	001338/	JOHN MATTERA																34.36
	140073	PO-140073	1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB			38.39
	140073		2.	01-0000-0-1110-1000-4300-003-333-23000											REIMB			\$72.75
			WARRANT TOTAL															
40231885	000059/	MCDONALD'S ELECTRIC																34.34
	140115	PO-140115	1.	01-8150-0-0000-8100-5630-008-888-00000											22086			\$34.34
			WARRANT TOTAL															
40231886	000065/	OFFICE DEPOT																74.13
	140047	PO-140047	2.	01-0000-0-1110-1000-4300-007-700-00000											89572958			94.54
	140076	PO-140076	1.	01-0000-0-1110-1000-4300-003-333-00000											89572958			33.59
	140264	PO-140267	1.	01-0000-0-0000-2700-4300-003-333-00000											89572958			58.34
	140373	PO-140344	1.	01-4203-3-1110-1000-4300-009-998-00000											89572958			195.07
	140546	PO-140515	1.	01-0000-0-0000-2700-4300-004-444-00000											89572958			102.54
	140546		1.	01-0000-0-0000-2700-4300-004-444-00000											89572958			100.94
	140569	PO-140534	1.	01-7405-0-1110-1000-4300-004-444-00000											89572958			183.53
	140572	PO-140538	1.	01-4203-3-1110-1000-4300-003-333-00000											89572958			57.77
	140577	PO-140542	1.	01-0271-0-1110-1000-4300-004-444-00000											89572958			122.31
		PV-000351	01-0000-0-0000-2700-4300-007-700-00000												89572958			321.74
		PV-000352	01-0000-0-0000-7600-4300-009-999-00000												89572958			





APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BAICH: 0049 NB COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 04/30/2014

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40231894	001601/	SCHOOL SERVICES OF CALIFORNIA								
	140023	PO-140023	1.	01-0000-0-0000	7600-5890-009-999-08026			96031-IN		205.00
					WARRANT TOTAL					\$205.00
40231895	001934/	SHERWIN WILLIAMS								
	140165	PO-140163	1.	01-9205-0-0000	8100-4300-009-999-00000			6581-9		173.68
					WARRANT TOTAL					\$173.68
40231896	000014/	TOTAL FILTRATION SERVICES INC.								
	140579	PO-140544	1.	01-8150-0-0000	8100-4300-008-888-00000			PSV1188699		588.24
					WARRANT TOTAL					\$588.24
40231897	000077/	WILLOWS HARDWARE INC								
	140539	PO-140502	1.	01-0000-0-0000	8100-4300-008-888-08024			WUSD		173.92
					WARRANT TOTAL					15.23
					WARRANT TOTAL					316.85
					WARRANT TOTAL					\$506.00
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS:	34	TOTAL AMOUNT OF WARRANTS:						\$44,217.29*

APY250 H.02.09 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0049 NB COMMERCIAL WARRANT REGISTER  
 Fund : 13 CAFETERIA FOR WARRANTS DATED 04/30/2014

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40231898	001811/	AMERIPRIDE UNIFORM SERVICES															
	140024	PO-140024	1.	13-5310-0-0000-3700-4300-001-111-00000										1101165409			47.46
	140024		1.	13-5310-0-0000-3700-4300-001-111-00000										1101165996			42.68
	140024		1.	13-5310-0-0000-3700-4300-001-111-00000										1101169679			42.68
				WARRANT TOTAL													\$132.82
40231899	000098/	DANIELSEN CO.															
	140026	PO-140026	1.	13-5310-0-0000-3700-4700-001-111-00000										40023			656.71
	140026		1.	13-5310-0-0000-3700-4700-001-111-00000										40745			747.78
	140026		1.	13-5310-0-0000-3700-4700-001-111-00000										37135			1,303.43
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000										40023			48.38
	140027		1.	13-5310-0-0000-3700-4300-001-111-00000										37135			213.29
				WARRANT TOTAL													1,749.37
																	\$4,718.96
40231900	002448/	FROZEN GOURMET INC															
	140030	PO-140030	1.	13-5310-0-0000-3700-4700-001-111-00000										101198			49.92
				WARRANT TOTAL													\$49.92
40231901	000763/	EVONE LACOMBE															
				13-5310-0-0000-3700-5200-001-111-00000													
				WARRANT TOTAL													99.90
																	\$99.90
40231902	002453/	PRODUCERS DAIRY FOODS INC															
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000										20445920			1,606.92
				WARRANT TOTAL													\$1,606.92
40231903	000096/	PROPACIFIC FRESH															
	140520	PO-140481	1.	13-5310-0-0000-3700-4700-001-111-00000										01892434			1,892.42
				WARRANT TOTAL													\$1,892.42
40231904	000105/	SYSO FOOD SERVICES OF SAC INC															
	140040	PO-140040	1.	13-5310-0-0000-3700-4700-001-111-00000										898304			1,765.15

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/30/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0049 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000							898304		962.69
												\$2,727.84
*** Fund	TOTALS ***										TOTAL AMOUNT OF WARRANTS:	\$11,228.78*
*** BATCH	TOTALS ***										TOTAL AMOUNT OF WARRANTS:	\$55,446.07*





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/30/2014

DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0050 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40231914	000098/	DANIELSEN CO.															
	140027	PO-140027	1.	13-5310-0-0000-3700-4300-001-111-00000										40747			100.98
		PV-000364		13-5310-0-0000-3700-4700-001-111-00000										40747			2,277.64
				WARRANT TOTAL													\$2,378.62
40231915	002323/	ED JONES FOOD SERVICE INC															
	140029	PO-140029	1.	13-5310-0-0000-3700-4700-001-111-00000										168255			6,253.29
		PV-000365		13-5310-0-0000-3700-4700-001-111-00000										168255			1,350.97
				WARRANT TOTAL													\$7,604.26
40231916	002453/	PRODUCERS DAIRY FOODS INC															
	140037	PO-140037	1.	13-5310-0-0000-3700-4700-001-111-00000										20452872			1,621.59
				WARRANT TOTAL													\$1,621.59
40231917	000096/	PROPACIFIC FRESH															
	140520	PO-140481	1.	13-5310-0-0000-3700-4700-001-111-00000										01892752			1,815.99
				WARRANT TOTAL													\$1,815.99
40231918	000105/	SYSCO FOOD SERVICES OF SAC INC															
	140040	PO-140040	1.	13-5310-0-0000-3700-4700-001-111-00000										898304			1,728.64
	140041	PO-140041	1.	13-5310-0-0000-3700-4300-001-111-00000										898304			351.75
				WARRANT TOTAL													\$2,080.39
*** Fund	TOTALS ***			TOTAL NUMBER OF WARRANTS:										5		TOTAL AMOUNT OF WARRANTS:	\$15,500.85*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/30/2014

APY250 H.02.09  
 DISTRICT: 08 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0050 NB  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
 40231919 002542/ HUNTER THOMPSON

ABA NUM	ACCOUNT NUM	DESCRIPTION	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP 2ND YEAR					2,000.00
		WARRANT TOTAL					\$2,000.00
*** Fund	TOTALS ***	TOTAL NUMBER OF WARRANTS: 1				TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS: 15				TOTAL AMOUNT OF WARRANTS:	\$23,925.34*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS: 56				TOTAL AMOUNT OF WARRANTS:	\$79,371.41*